

APPENDIX  
B

## HOUSEHOLD



DATE 8/11/2004  
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LOAN NUMBER 2935534

MORTGAGOR MAILING ADDRESS  
GEORGE MCCARLEY

211 CHESTNUT ST

ROANOKE AL 36274  
PROPERTY ADDRESS  
211 CHESTNUT ST

ROANOKE AL 36274

PAYMENT INFORMATION		ORIGINAL INFORMATION		YEAR-TO-DATE	
P&I PAYMENT	290.51	ORIG BAL	26,400.00	INT PAID	0.00
ESCROW	0.00	ORIGINAL RATE	11.990	NEG AMORT	0.00
OPTIONAL INS	0.00	LOAN TERM	240	TAX PAID	0.00
BUYDOWN	0.00	FIRST DUE DATE	06/05/00	INT ON ESCROW	0.00
ASSISTANCE AMT	0.00	LOAN TYPE	CONV		
ANCILLARY	25.13	CURRENT RATE	11.990		
TOTAL PAYMENT	315.64				
UNAPL FUNDS	0.00	NEXT DUE DATE	11/05/02		
		PAID TO DATE	10/05/02		
				UNCOLLECTED BALANCES	
				LATE CHARGES	14.53
				FEES	4,262.30
				INTEREST	0.00

DETAIL BY TRANSACTION						
EFF DATE	TOTAL AMT	PRIN AMT	ESCROW AMT	FEE AMT	DESCRIPTION	
PD TO DT	UNAPPLIED AMT	INT AMT	OPT AMT	LT CHG	PRIN BAL AFT	
09/04/01	290.51	29.82	0.00	0.00	REG PAYMENT	26061.02
08/01	0.00	260.69	0.00	0.00	REG PAYMENT	26030.90
10/01/01	290.51	30.12	0.00	0.00	REG PAYMENT	26000.48
09/01	0.00	260.39	0.00	0.00	REG PAYMENT	26000.48
10/15/01	290.51	30.42	0.00	0.00	REG PAYMENT	26000.48
10/01	0.00	260.09	0.00	0.00	REG PAYMENT	25969.76
11/08/01	-536.00	0.00	-536.00	0.00	REG PAYMENT	25969.76
08/01	0.00	0.00	0.00	0.00	REG PAYMENT	25969.76
11/29/01	290.51	30.72	0.00	0.00	REG PAYMENT	25969.76
11/01	0.00	259.79	0.00	0.00	REG PAYMENT	25969.76
12/28/01	290.51	0.00	0.00	0.00	REG PAYMENT	25969.76
12/01	290.51	0.00	0.00	0.00	REG PAYMENT	25969.76
12/28/01	290.51	0.00	0.00	0.00	REG PAYMENT	25969.76
12/01	290.51	0.00	0.00	0.00	REG PAYMENT	25969.76
					LC PYMT WAVD	25969.76